

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

IN THE MATTER OF:

RESOLUTION NO. 23-208

FUNDS TRANSFER TO PARKS AND RECREATION
DEPARTMENT REVOLVING WORKING ACCOUNT

WHEREAS, the Parks & Recreation Department currently has in existence a Revolving Account at Security State Bank with a small balance; and

WHEREAS, the department has found this amount to be insufficient to prepare the change drawers prior to and during the Southwest Washington Fair and the Washington State Garlic Fest; and

WHEREAS, money for the gate change drawers is needed by the Parks Department no later than one day prior to the beginning of the Southwest Washington Fair and/or the Washington State Garlic Fest.

NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners authorizes additional bank transfers from the Treasurer's Office to the working account at Security State Bank for the fair gate change drawers in the amount of \$25,000 to be dispersed on or before the last business day prior to the commencement of the event; and

NOW THEREFORE BE IT FURTHER RESOLVED that said change funds will be deposited to the working account at Security State Bank no later than the following business day after the event concludes, and the Treasurer's Office will retrieve the funds thereafter.

DONE IN OPEN SESSION this 27th day of June, 2023.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

David Bailey
By: David Bailey,
Chief Civil Deputy Prosecuting Attorney

Sean D. Swope
Sean D. Swope, Chair

ATTEST:



Scott J. Brummer
Scott J. Brummer, Vice Chair

Rieva Lester, CMC
Rieva Lester, CMC,
Clerk of the Lewis County Board of
County Commissioners

Lindsey R. Pollock, DVM
Lindsey R. Pollock, DVM, Commissioner